

EXHIBIT A

PART I



BILL TO

Lehman Brothers, Inc.
Attn: Mr. John Junio
745 Seventh Avenue
New York, NY 10019

AUG 08

DATE	INVOICE #
7/31/2008	8231

DESCRIPTION	AMOUNT
REIMBURSABLE TRAVEL EXPENSES	
R. White, Jun 08 - Travel	493.45
S. Barua, Jun 08 - Travel	848.23
P. Moschovich, Jun 08 - Travel	298.95
M. Sama, Jun 08 - Travel	3,351.65
Please note: Payment is due Net 30 days	
Please use your invoice number as a reference.	
Total	\$4,992.28

Wire Payment Instructions:
SIL VLY BK SJ
ROUTING & TRANSIT# 121140399
TRIPLE POINT AC#3300485747

TRIPLE POINT TECHNOLOGY, INC.
301 RIVERSIDE AVE
WESTPORT, CT 06880 USA
1-203-291-7979
1-203-291-7977 Fax
www.tpt.com

AK 7/13/08

CLIENT MONTHLY EXPENSE REPORT

CLIENT:	Lehman
TRIP DATES:	6/1/08-6/30/08

Date:	Expense Description	Employee	Air	Lodging	Phone	Meals	Ground Trans.	Other	TRIP TOTAL
06/03/08	Parking at Train Station	Ray White					6.00		6.00
06/03/08	Meals	Ray White				9.05			9.05
06/05/08	Parking at Train Station	Ray White					6.00		6.00
06/05/08	Meals	Ray White				7.04			7.04
06/06/08	Parking at Train Station	Ray White					6.00		6.00
06/06/08	Meals	Ray White				10.43			10.43
06/10/08	Parking at Train Station	Ray White					6.00		6.00
06/10/08	Meals	Ray White				10.35			10.35
06/12/08	Parking at Train Station	Ray White					6.00		6.00
06/12/08	Meals	Ray White				8.97			8.97
06/13/08	Parking at Train Station	Ray White					6.00		6.00
06/13/08	Meals	Ray White				5.81			5.81
06/17/08	Parking at Train Station	Ray White					6.00		6.00
06/17/08	Meals	Ray White				7.86			7.86
									-
									-
									-
									-
TOTALS						59.51	42.00		101.51

Bill Lehman E9241
 Travel \$101.51

PARKING AUTHORITY OF FAIRFIELD			
DATE 6-27-08		TICKET NO. 6196907	
LOCATION FRONT		OFFICER NO. 714	
REGISTRATION NO. 2002 H57		STATE CA	
MAKE CHEVY		COLOR BLACK	
TYPE PICKUP			

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE \$6.00

Payments must be made **ONLINE**, or by **CHECK** or **MONEY ORDER** payable to:
Parking Authority of Fairfield

* Payment must be made within **TEN DAYS** after that a late charge of \$10.00 is assessed **IN ADDITION TO THE DAY PARKING FEE TOTAL DUE \$16.00.**

NOTICE
NON-PAYMENT OF PARKING AND LATE CHARGES IS VIOLATION AND VEHICLES ARE SUBJECT TO TOWING AND IMPOUNDING IN ADDITION TO FINES, PENALTIES, AND COSTS REQUIRED FOR COLLECTING AS PRESCRIBED IN PARKING AUTHORITY REGULATIONS.

Metro-North Railroad

Station # 244 FAIRFLD

Sold Tickets Amount
Monthly \$308.00

Total Amount \$308.00

Payment: Debit 1216 \$308.00

Thank You for Riding
Metro North I

TSM ID # 596

Transaction # 298708

Date / Time 07/01/08 06:19

Main Cafeteria

Magalys

546 Jun03'08 12:39PM Gst 1

Cafeteria

1 Calz/Stromboli 5.25
1 soda bottle 20oz 1.60
1 Harmony Snacks 1.50
debitek 9.05

Subtotal 8.35
Tax 0.70
Ttl Payment 9.05

Main Cafeteria

12 Magalys

Chk 6308 Jun06'08 12:25PM Gs

Cafeteria

0.690lb @ 5.76/lb
Lg Clr Salad 7.37
1 Al Taglio \$2.25 2.25
debitek 10.43

Subtotal 9.62
Tax 0.87
Ttl Payment 10.49

Main Cafeteria

12 Magalys

Chk 733 Jun05'08 12:27PM Gst 1

Cafeteria

1 Turkey Sandwich 4.50
1 add cheese 0.50
1 Harmony Snacks 1.50
debitek 7.04

Subtotal 6.50
Tax 0.54
Ttl Payment 7.04

Main Cafeteria

12 Magalys

Chk 261 Jun12'08 12:30PM Gst 1

Cafeteria

0.690lb @ 5.76/lb
Lg Clr Intrntl 3.97
1 Turkey Sandwich 4.50
1 add cheese 0.50
cash 0.00

Subtotal 8.97
100 %
emp meal100% 8.97-

Main Cafeteria

12 Magalys

Chk 134 Jun10'08 12:49PM Gst 1

Cafeteria

0.5301b @ 5.76/lb	3.05
Sm Clr Salad	4.50
1 Turkey Sandwich	0.50
1 add cheese	1.50
1 Harmony Snacks	10.35
debitek	
Subtotal	9.55
Tax	0.80
Ttl Payment	10.35

Main Cafeteria

12 Magalys

Chk 1144 Jun13'08 12:13PM Gst 1

Cafeteria

0.9301b @ 5.76/lb	5.36
Lg Styro Intrnt	5.81
debitek	
Subtotal	5.36
Tax	0.45
Ttl Payment	5.81

Main Cafeteria

12 Magalys

Chk 1246 Jun17'08 12:23PM Gst 1

Cafeteria

1 Small Soup	2.25
1 Turkey Sandwich	4.50
1 add cheese	0.50
debitek	7.86
Subtotal	7.25
Tax	0.61
Ttl Payment	7.86

PARKING AUTHORITY OF FAIRFIELD

TICKET NO.

6189838

OFFICER NO.

434

STATE

TIME

ATTOR. NO.

TYPE

COLOR

CN77

CR

0727

may pickup Blue

Pg 8 of 33

You can NOW make payments online:

<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE

\$6.00*

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Payment must be made within **TEN DAYS**. After that a late charge of \$10.00 is assessed **IN ADDITION TO** THE DAY PARKING FEE. **TOTAL DUE \$16.00.**

NOTICE

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DAY PARKING FEE \$6.00*

You can NOW make payments online: <http://www.fairfieldct.org/onlinepayment.htm>

REGISTRATION NO. 28C N77
STATE CT
TIME 0708
COLOR Blue
OFFICER NO. 434

LOCATION 5-30-02
TICKET NO. 6187567

DATE
PARKING AUTHORITY OF FAIRFIELD

NOTICE

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Parking Authority of Fairfield

DAY PARKING FEE \$6.00*

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REGISTRATION NO. 28C N77
STATE CT
TIME 0738
COLOR Blue
OFFICER NO. 434

LOCATION 5-30-02
TICKET NO. 6190388

DATE
PARKING AUTHORITY OF FAIRFIELD

CLIENT:	Lehman
TRIP DATES:	6/1/08-6/30/08

Bar Lehman	E9241
Travel	\$391.94

PARKING AUTHORITY OF FAIRFIELD

Part I Pg 11

DATE 6-13-08		TICKET NO. 6193533	
LOCATION FRRNS		OFFICER NO. 429	
REGISTRATION NO. 28C N77	STATE CT	TIME 5:00	
MAKE 1/4004	TYPE PICKUP	COLOR Blue	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

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 Parking Authority of Fairfield

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DATE 6-17-08		TICKET NO. 6190377	
LOCATION RRL		OFFICER NO. 155	
REGISTRATION NO. 28C N77	STATE CT	TIME 7	
MAKE GMC	TYPE TRUCK	COLOR Blue	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

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PARKING AUTHORITY OF FAIRFIELD

DATE 6-19-08		TICKET NO. 6193237	
LOCATION FRRNS		OFFICER NO. 415	
REGISTRATION NO. 28C N77	STATE CT	TIME 0736	
MAKE Chevy	TYPE Pickup	COLOR Black	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

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PARKING AUTHORITY OF FAIRFIELD

DATE 6-20-08		TICKET NO. 6194600	
LOCATION FRNS		OFFICER NO. 469	
REGISTRATION NO. 28C N77	STATE CT	TIME 7:16 AM	
MAKE Chevy	TYPE 2002 (PH)	COLOR Blue	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

Payments must be made **ONLINE**, or by **CHECK / MONEY ORDER** payable to:
Parking Authority of Fairfield

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PARKING AUTHORITY OF FAIRFIELD

DATE 6-24-08		TICKET NO. 6194022	
LOCATION FRNS		OFFICER NO. 41	
REGISTRATION NO. 28C N77	STATE CT	TIME 8:74	
MAKE Chevy	TYPE Pickup	COLOR Blk	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

Payments must be made **ONLINE**, or by **CHE MONEY ORDER** payable to:
Parking Authority of Fairfield

*Payment must be made within **TEN DAYS**. After that a late charge of \$10.00 is assessed **IN ADDITION TO** THE DAY PARKING FEE. **TOTAL DUE \$16.00.**

NOTICE

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PARKING AUTHORITY OF FAIRFIELD

TICKET NO. 6191755		OFFICER NO. 472	
LOCATION FRNS		OFFICER NO. 472	
REGISTRATION NO. 28C N77	STATE CT	TIME 7:16 AM	
MAKE Chevy	TYPE 2002 (PH)	COLOR Blue	

You can NOW make payments online:
<http://www.fairfieldct.org/onlinepayment.htm>

DAY PARKING FEE
\$6.00*

Payments must be made **ONLINE**, or by **CHECK / MONEY ORDER** payable to:
Parking Authority of Fairfield

*Payment must be made within **TEN DAYS**. After that a late charge of \$10.00 is assessed **IN ADDITION TO** THE DAY PARKING FEE. **TOTAL DUE \$16.00.**

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Main Cafeteria

12 Magalys

Chk 707 Jun26'08 01:02PM Gst 1

Cafeteria

0.6801b @ 5.76/lb

Sm Clr Salad 3.92

1 sp sand \$5.75 5.75

1 Harmony Snacks 1.50

debitek 12.11

Subtotal 11.17

Tax 0.94

Ttl Payment 12.11

Main Cafeteria

12 Magalys

Chk 1647 Jun19'08 12:55PM Gst

Cafeteria

1 Stuffed Pizza	3.75
1.8901b @ 5.76/lb	
S. Intrnt	3.69
1 Tarr/Chips	1.25
debitek	9.42
Subtotal	8.69
Tax	0.73
Ttl Payment	9.42

Main Cafeteria

12 Magalys

Chk 807 Jun24'08 12:54PM Gst 1

Cafeteria

1.8901b @ 5.76/lb	
Lg Styro Intrnt	10.89
1 can soda 12oz	1.00
debitek	12.89
Subtotal	11.89
Tax	1.00
Ttl Payment	12.89

Restaurant Associates @
Lehman Brothers # 16515
Date: 6/27/08
Amount of cafe receipt: \$11.15
Signature: Magalys Taronez

CLIENT: LEHMAN BROTHERS
TRIP DATES: 6/01/2008 - 6/30/2008

[illegible]

Bill Lehman	See memo B. E7299
Neale	11/5/15

Main Cafeteria

12 Magalys
Chk 457 Jun26'08 10:13AM Gst

Cafeteria	
1 Cereal	3.75
1 smoothie	2.50
debitek	6.77
Subtotal	6.25
Tax	0.52
Ttl Payment	6.77

CITY75
75 Rockefeller Plaza
New York, NY 10019
www.city75.biz
212-247-1500

Table Q # 7

Trans#: 1701087 Serv: Katarzyna
06/26/2008 2:13:55 PM Cust:1

Quan	Descript	Cost
1	NAKED protein zone	\$3.69
1	S-farm NF Black Cherry	\$1.75
1.20	Cold Food	\$10.76
		(1.195 @ \$9.00)

Net Total: \$16.20
Tax \$1.21

TOTAL : \$17.41

Food: \$10.76
Beverage: \$5.44

Visa \$17.41

City75 Restaurant is OPEN!
Lunch served 12pm-3pm
Dinner served from 5pm
Expect the Unexpected.

UNCLE SAM'S
185 ATLANTIC ST
STAMFORD, CT 06901

DATE: 06/26/08 TIME: 21:09
SER#: 270253009007 TERM: 0001
S-A-L-E-S D-R-A-G-T
SERVER: 0001

REF: 0099 BCH: 042
CD TYPE: VISA
TR TYPE: PR
AMOUNT: 17.41

TIP:

TOTAL:

ACCT: *****0041 EXP: 11/08
AP: 005556
NAME: SEEMING BARUA

CARDMEMBER ACKNOWLEDGES RECEIPT OF
GOODS AND/OR SERVICES IN THE AMOUNT OF
THE TOTAL SHOWN HEREON AND AGREES TO
PERFORM THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANK YOU FOR USING VISA

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

Main Cafeteria

12 Magalys
Chk 3 Jun25'08 02:28PM Gst 1

Cafeteria	
1 Whole Fruit	0.55
1 BS-Veggie Burger	5.50
debitek	6.56
Subtotal	6.05
Tax	0.51
Ttl Payment	6.56

CHECK # 535094
DATE 6/25/08
TIME 7:08PM

TAKE OUT CASHIER

ITEMS ORDERED	AMOUNT
1 TURKEY SUBVA	9.00
1 POT WATER	1.50

SUBTOTAL 10.50
TAX 0.75

TOTAL DUE 11.25

Main Cafeteria

12 Magalys
Chk 1484 Jun25'08 10:16AM Gst 1

Cafeteria	
1 Whole Fruit	0.55
0.880lb @ 5.76/lb	5.07
Sm Stryno Brk Bar	1.60
1 snapple	1.82
debitek	7.22
Subtotal	0.60
Tax	7.82
Ttl Payment	

6275

Juice Juice #696
1381 Sixth Ave.
New York, NY 10019
(212) 956-3718

Server: DAJON ?
06:10 PM
SEENAWTO/1

VISA
Card:XXXXXXXXXXXX9441
Magnetic card present; BARUA SEENAWTO
Response: 045846

DOB: 06/27/2008
06/27/2008
1/10286

1048874

Amount: 5.47

Main Cafeteria	
1/2 Magalys	
Chk 1651	Jun 27 '08 02:05PM Gst 1

Cafeteria	
1.1601lb @ 5.76/lb	
Lg Clr Salad	6.88
1 Whole Fruit	0.55
debitok	7.84

Subtotal	7.23
Tax	0.61
Ttl Payment	7.84

Main Cafeteria	
12 Magalys	
Chk 1323	Jun27'08 10:16AM Gst 1
Cafeteria	
1 Hotcakes	2.95
3 Topping	3.00
1 15 oz coffee	1.65
debitk	8.24
Subtotal	7.60
Tax	0.64
Ttl Amount	8.24

[illegible]

**We Do Catering For
All Occasions & Holidays**

8060/08
11/02/08

CLIENT MONTHLY EXPENSE REPORT

CLIENT:	LEHMAN BROTHERS
TRIP DATES:	06-1-2008 - 6-30-2008 (1)

Date	Expense/Description	Employee	Airfare	Lodging	Phone	Meals	Ground Trans.	Other	TRIP TOTAL
06/02/08	MTA monthly pass	SEEMANTO BARUA					264.00		264.00
06/02/08	Meal	SEEMANTO BARUA				26.29			26.29
06/03/08	Meal	SEEMANTO BARUA				34.17			34.17
06/04/08	Meal	SEEMANTO BARUA				31.61			31.61
06/05/08	Meal	SEEMANTO BARUA				36.96			36.96
06/09/08	Meal	SEEMANTO BARUA				24.86			24.86
06/10/08	Meal	SEEMANTO BARUA				33.69			33.69
06/11/08	Meal	SEEMANTO BARUA				29.34			29.34
06/12/08	Meal	SEEMANTO BARUA				27.85			27.85
06/13/08	Meal	SEEMANTO BARUA				26.67			26.67
06/13/08	TAXI FARE	SEEMANTO BARUA					15.00		15.00
06/16/08	Meal	SEEMANTO BARUA				21.35			21.35
06/17/08	Meal	SEEMANTO BARUA				26.22			26.22
06/18/08	Meal	SEEMANTO BARUA				27.51			27.51
06/19/08	Meal	SEEMANTO BARUA				25.71			25.71
06/20/08	Meal	SEEMANTO BARUA				25.76			25.76
06/23/08	Meal	SEEMANTO BARUA				30.06			30.06
06/24/08	Meal	SEEMANTO BARUA				25.03			25.03
TOTALS						455.08	279.00		732.08

Seemant's
Bill Lehman E 72.98
meals 453.08
gr 279.00
Total 732.08

minar
INDIAN RESTAURANT
138 West 48th Street, New York, N.Y. 10036
212-368-4600

FREE DELIVERY

DATE 06/3/08

M/301 6ch
2 Kar/Vee 11.00
2 Kar/Vee 11.95

Main Cafeteria

12 Hagalys

Chk 1612 Jun04'08 12:58PM Gst 1

Cafeteria

1 Whole Fruit 0.55
1 Add a Topping 1.25
1 Action Pasta 5.25
1 gatorade 1.65
debitek 9.43
Subtotal 8.70
Tax 0.73
Ttl Payment 9.43

MINI-BONNETS
STATIONERY
ANTHONY'S

10017, 212-490-8531

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Parinoreca, Italiana
16 Grand Central Station
New York, New York
10017, 212-490-8531

Store Code: 01 06/02/2008
Register Code: Reg-1 19:26:12
TRAN No. 2-2-28105-449094 Admin

SALE RECEIPT

Item	QTY	Price	Amount
PANINI-05	1.000	6.49	6.49
Chicken Caesar Pizzotto			
WISC-08	1.000	2.25	2.25
Subtotal			8.74
TAX1			0.73
TAX2			0.00
TOTAL			9.47
CASH			9.47
CHANGE DUE			0.00

Main Cafeteria

12 Hagalys

Chk 1326 Jun02'08 10:26AM Gst 1

Cafeteria

1 MTO Omelette 3.95
1 Whole Fruit 0.55
1 DD 18oz. 1.65
debitek 8.67
Subtotal 6.15
Tax 0.52
Ttl Payment 6.67

Main Cafeteria

12 Hagalys

Chk 1753 Jun02'08 02:20PM Gst 1

Cafeteria

1.280lb @ 5.76/lb 7.37
Lg Ctr Salad 2.00
1 Vitamin Water 10.15
debitek
Subtotal 9.37
Tax 0.78
Ttl Payment 10.15

Metro-North Railroad

Station # 225 STAFFORD
Sold Tickets Monthly
Total Amount \$264.00
Payment Credit 2965 \$264.00
Amount Credit: \$264.00
Thank You for Riding
Metro North
TSM ID # 259
Transaction # 312405
Date / Time 06/02/08 09:08

EATA PITA
GRAND CENTRAL TERMINAL
NEW YORK, NY

Open Order

Order # 121 06/03/08-A 8:28pm
Loc # (FLOOR)

Subtotal 10.40

Tax 0.58

Ttl 10.98

Tip

TOTAL

Customer Copy

THANK YOU
EATA PITA

$$| \mathbf{u}_i \rangle = \frac{1}{\sqrt{2}} \left(| \mathbf{u}_i^+ \rangle + | \mathbf{u}_i^- \rangle \right)$$

KITCHEN CHECK

Main Cafeteria		6/12/21	
22 Hagalys	Jun12/08 01:45PM	Gst 1	
chk 454			
Cafeteria			
1 Whole Fruit			0.55
1.650lb @ 5.76/lb			9.50
Sm Stryo Intmnt()			1.65
1 gatorade			12.68
debitek			
Subtotal:			11.70
Tax			0.98
!! Payment			12.68

Main Cafeteria
12 Hagalys
Jun18'08 10:09AM Gst 1

1 Parfait	2.50
1 Whole Fruit	0.55
1 fresh sqzd juice	2.25
debitek	5.74
Subtotal	5.30
Tax	0.44
Ttl Payment	5.74

Cafeteria
1 Parfait 2.50
1 Whole Fruit 0.55
1 fresh sqzd juice 2.25
debitek 5.74
Subtotal 5.30
Tax 0.44
Ttl Payment 5.74

CHK 254 Jun18'08 10:09AM Gst 1

THANK YOU
CASH 5.00
(Change due) 3.25
TOTAL 1.75
Items 1.00
Tax .75

Order #29
Cust #1 Shelly
Loc #KREDITHA
CASH #1379 06/17/08-A 7:25PM
GRAND CENTRAL TERMINAL
NEW YORK, NY
EATA PITA

Main Cafeteria
12 Hagalys
Jun17'08 10:18AM Gst 1

1 Parfait	2.50
1 Whole Fruit	1.35
1 smoothie	2.50
debitek	0.00
Subtotal	6.35
Tax	0.53
Ttl Payment	6.88

Cafeteria
1 Parfait 2.50
1 Whole Fruit 1.35
1 smoothie 2.50
debitek 0.00
Subtotal 6.35
Tax 0.53
Ttl Payment 6.88

CHK 1083 Jun17'08 10:18AM Gst 1

Main Cafeteria
12 Hagalys
Jun17'08 02:14PM Gst 1

1 Whole Fruit	1.60
1 soda bottle 20oz	1.60
1 BB-Turkey Burger	6.95
debitek	9.86
Subtotal	9.10
Tax	0.76
Ttl Payment	9.86

Cafeteria
1 Whole Fruit 1.60
1 soda bottle 20oz 1.60
1 BB-Turkey Burger 6.95
debitek 9.86
Subtotal 9.10
Tax 0.76
Ttl Payment 9.86

CHK 1573 Jun17'08 02:14PM Gst 1

KITCHEN CHECK
Date Table Guests Server
584425
APPT-SOUP/SAL-ENTREE-VEG/POV-DESSERT-BEV

DISHES GRAND CENTRAL
48-Grand Central Terminal
New York, NY 10017
TEL 212-808-5511
FAX 212-808-0590

Contr 6903/06/16/00-A 7:57PM
Guests 1 Yashina Chenn Table (STANDEE)

1 Med. Smoothie	5.50
Items	5.50
Tax	.46
TOTAL	5.96

1 VISA/XXXXXXXXXXXX2985/XXXX S A:185678
SEEMANTO BARU 8064 06/16 19:57 5.96

Customer Copy

Main Cafeteria
12 Hagalys
Jun16'08 01:54PM Gst 1

1 can soda 12oz	1.40
1 Asian	1.00
debitek	6.50
Subtotal	8.90
Tax	0.06
Ttl Payment	8.96

Cafeteria
1 can soda 12oz 1.40
1 Asian 1.00
debitek 6.50
Subtotal 8.90
Tax 0.06
Ttl Payment 8.96

CHK 481 Jun16'08 01:54PM Gst 1

Main Cafeteria
12 Hagalys
Jun16'08 10:10AM Gst 1

1 Parfait	2.50
1 Whole Fruit	0.55
1 fresh sqzd juice	2.25
debitek	5.74
Subtotal	5.30
Tax	0.44
Ttl Payment	5.74

Cafeteria
1 Parfait 2.50
1 Whole Fruit 0.55
1 fresh sqzd juice 2.25
debitek 5.74
Subtotal 5.30
Tax 0.44
Ttl Payment 5.74

CHK 66 Jun16'08 10:10AM Gst 1

1. Softener/Ref 5.75	
1. Ref 1.25	
	7.00
	6.00
	67.62

M 1301 6th Ave
212-320-7238
DATE 6/2/08



Customer Copy
1. VISA/XXXXXXXXXXXX41XXXX S A:045989
SEEMANTO BARU 9/30 06/20 18:49 5.96
TOTAL 5.96
1. Med. Shake 5.50
Items 5.50
Tax .46
TOTAL 5.96

DISHES GRAND CENTRAL
48 Grand Central Terminal
New York, NY 10017
TEL. 212-808-5511
FAX. 212-808-0590

Subtotal 5.80
Tax 0.49
Total Payment 6.29
Cafeteria
1. Whole Fruit 0.55
1. Calz/Stronoli 5.25
Jun20/08 01:40PM Gst 1
Chk 779
12 Magalys
Main Cafeteria

Amount: 5.91
1048723
06/20/2008 1/10147
08/20/2008
Server: DARIO V
1381 Sixth Ave.
New York, NY 10019
(212) 956-3719
Jamba Juice 8696
Card #XXXXXXXXXXXX41XXXX
Magnetic card present: BARU SEEMANTO
Approval: 035118

STEFFANIE 06/19/2008 3:42:
SALES VOUCHER - CUSTOMER COPY
Merchant No. 530440
Till Ref. 209011
Exp. XX/XX (Swipe Entry)
VISA/XXXXXXXXXXXX2985
Auth. Code: 113394
TOTAL 12.53

DISHES GRAND CENTRAL
48 Grand Central Terminal
New York, NY 10017
TEL. 212-808-5511
FAX. 212-808-0590
Chk 798 06/18/08-A 7:53pm
Guests 1 Yasmina Chenn Table (STANDEE)
1. Small Smoothie 4.50
Items 4.50
Tax .38
TOTAL 4.88
VISA/XXXXXXXXXXXX2985/XXXX S A:125747
SEEMANTO BARU 8914 06/18 19:53 4.88
Customer Copy

Main Cafeteria
12 Magalys
Chk 775 Jun18/08 02:16PM Gst 1
Cafeteria
1. Whole Fruit 0.55
1. Snapple 1.60
1. BB-Turkey Burger 6.95
debitek 9.86
Subtotal 9.10
Tax 0.76
Ttl Payment 9.86

Italiana
18 Grand Central Station
New York, New York
10017, 212-490-8531
Store Code: 01 06/18/2008
Register Code: Reg-1 19:48:11
TRAN No. 2-2-31759-832882 Adain
SALE RECEIPT
Item QTY Price Amount
PANINI-05 1.000 6.49 6.49
Chicken Caesar Pizzotto
SUB TOTAL 6.49
TAX1 0.54
TAX2 0.00
TOTAL 7.03
CASH 7.03
CHANGE DUE 0.00

DISHES GRAND CENTRAL
48 Grand Central Terminal
New York, NY 10017
TEL. 212-808-5511
FAX. 212-808-0590
Chk 2090 06/19/08-A 7:57pm
Guests 1 Yasmina Chenn Table (STANDEE)
1. Med. Shake 5.50
Items 5.50
Tax .46
TOTAL 5.96
VISA/XXXXXXXXXXXX2985/XXXX S A:193888
SEEMANTO BARU 8332 06/19 19:57 5.96
Customer Copy

Main Cafeteria
12 Magalys
Chk 1358 Jun19/08 10:15AM Gst 1
Cafeteria
1. Brk Sandwich 2.50
0.280lb @ 5.76/lb
Sm Stryo Brk Bar 1.61
1. Whole Fruit 0.55
1. tropicana lg 2.00
debitek 7.22
Subtotal 9.86
Tax 0.56
Ttl Payment 10.42

Italiana
18 Grand Central Station
New York, New York
10017, 212-490-8531
Store Code: 01 06/18/2008
Register Code: Reg-1 19:48:11
TRAN No. 2-2-31759-832882 Adain
SALE RECEIPT
Item QTY Price Amount
PANINI-05 1.000 6.49 6.49
Chicken Caesar Pizzotto
SUB TOTAL 6.49
TAX1 0.54
TAX2 0.00
TOTAL 7.03
CASH 7.03
CHANGE DUE 0.00

CHANCE DUE
CASH
TOTAL
TAX
SUB-TOTAL
Bott Can
MISC-05
Cafeteria
PAINT-06
SAFE RECEIPT
ITEM
REGISTRATION CODE
Store Code: 01
1007, 212-808-8531
NEW YORK, NEW YORK
18 Grand Central Station
06/24/2008
19-01-33
Adm
Amount
Price
7.95
1.50
1.50
9.45
0.79
0.00
10.24
10.24
0.00

12 Magalys
Main Cafeteria
CHK 545 Jun24'08 10:05AM Gst 1
Subtotal
Tax
Ttl Payment
6.01
0.46
6.47
2.50
2.50
5.00
6.01
6.01
2.50
2.50
2.50

12 Magalys
Main Cafeteria
CHK 910 Jun24'08 01:37PM Gst 1
Subtotal
Tax
Ttl Payment
8.78
0.68
9.46
1.60
1.25
5.25
8.78
8.10
0.68
8.78
Ttl Payment

minar 2nd floor
INDIAN RESTAURANT
138 West 46th Street, New York N.Y. 10036
212-368-4600
FREE DELIVERY

DATE 6/23

M 1301 6th Ave 212-320-7238

1. Kori / Rice	5.50
1. Chicken Biryani	6.95
1. C.T.M / Nono	6.50
	18.95
	1.65
	20.60

DISHES GRAND CENTRAL
48 Grand Central Terminal
New York, NY 10017
TEL. 212-808-5511
FAX. 212-808-0590

Cntr 6677 06/23/08-A 7:17pm
Guests 1 Yasmina Chenn Table (STANDEE)

1. Med. Smoothie 5.50

Items	5.50
Tax	.46
TOTAL	5.96

1. VISA/XXXXXXXXXXXX2985/XXXX S A:141370
SEEMANTO BARU 06/23 19:17 5.96

Customer Copy

12 Magalys
Main Cafeteria
CHK 1365 Jun23'08 10:10AM Gst 1
Cafeteria
1 Cereal 3.75
2 Whole Fruit 1.10
debitok 5.26
Subtotal 4.85
Tax 0.41
Ttl Payment 5.26

12 Magalys
Main Cafeteria
CHK 1807 Jun23'08 01:43PM Gst 1
Cafeteria
1.670lb f 5.76/lb
lg Styro Intri 9.62
1 tropicana lg 2.00
1 Lunch Redm 5.54-
debitok 6.59
Subtotal 6.08
Tax 0.51
Ttl Payment 6.59

AK 7/23/08

CLIENT MONTHLY EXPENSE REPORT

CLIENT:	Lehman Brothers
TRIP DATES:	June 1st - June 30th

Date	Expense Description	Employee	Air	Lodging	Phone	Meals	Ground Trans	Other	TRIP TOTAL
06/05/08	Meal	Patricio Moschcovich				19.35			19.35
06/05/08	Parking	Patricio Moschcovich						9.00	9.00
06/12/08	Meal	Patricio Moschcovich				16.00			16.00
06/12/08	Parking	Patricio Moschcovich						9.00	9.00
06/19/08	Meal	Patricio Moschcovich				20.00			20.00
06/19/08	Meal	Patricio Moschcovich				10.00			10.00
06/19/08	Parking	Patricio Moschcovich						9.00	9.00
06/26/08	Train - 10-trip Ticket	Patricio Moschcovich					185.00		185.00
06/26/08	Meal	Patricio Moschcovich				12.60			12.60
06/26/08	Parking	Patricio Moschcovich						9.00	9.00
									-
									-
									-
									-
									-
TOTALS						77.95	185.00	56.00	298.95

Bill JE:07-131 Patto
 Lehman 6/2008ny E7278
 Travel exp 262.95 36.00

REC'D JUL 9 - 2008

WPA UNION STATION GARA
ATTN: JAMES BOZZAN
NEW HAVEN, CT. 06515-17
TERMINAL I.D.: 881854518638847278
MERCHANT ID: 3851808084727
VISA
SALE
RECORD # 55
DATE: JUN 26, 08
TIME: 17:14
AUTH: 88845
08845
07213
TOTAL \$9.00
PATRICIO MOSCONITCH
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOIDED)
CUSTOMER COPY

WPA UNION STATION GARA
ATTN: JAMES BOZZAN
NEW HAVEN, CT. 06515-17
TERMINAL I.D.: 881854518638847278
MERCHANT ID: 3851808084727
VISA
SALE
RECORD # 55
DATE: JUN 26, 08
TIME: 17:14
AUTH: 88845
08845
07213
TOTAL \$9.00
PATRICIO MOSCONITCH
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOIDED)
CUSTOMER COPY

WPA UNION STATION GARA
ATTN: JAMES BOZZAN
NEW HAVEN, CT. 06515-17
TERMINAL I.D.: 881854518638847278
MERCHANT ID: 3851808084727
VISA
SALE
RECORD # 825
DATE: JUN 15, 08
TIME: 08:05
AUTH: 88845
08845
07213
TOTAL \$9.00
PATRICIO MOSCONITCH
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOIDED)
CUSTOMER COPY

CLIENT:	Lehman Brothers
TRIP DATES:	Apr 01, 08 - Apr 03, 08-GROUND

Bill Lehman	Petty Cash
ground	25.-

REC'D JUL 08 2008

MVM RECEIPT

MTA NYC TRANSIT
63RD DRIVE - REGO PARK
NEW YORK CITY NY

MVM #: 1668(N330B 0702)

Tues 01 April 08 09:35

Trans: Sale OK
Payment Mode: Cash
Amount: \$ 25.00
Card Value: \$ 0.00
Change Due: \$ 5.00

Serial #: 1650212625

Type: 025
7-DAY UNLIMITED

Questions?
Call (212) METROCARD